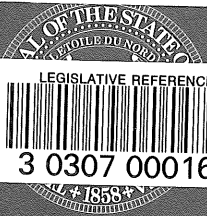


020007

STATE OF MINNESOTA



MINNESOTA COMPARISON OF BUDGET AND ACTUAL REVENUES, EXPENDITURES CHANGES IN FUND BALANCES

FOR THE YEAR ENDED JUNE 30, 2001

This document is made available electronically by the Minnesota Legislative Reference Library
as part of an ongoing digital archiving project. <http://www.leg.state.mn.us/lrl/lrl.asp>

Minn. Stat. 16A.50

HJ11
.M616b
2001
suppl.

SUPPLEMENT TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT

LEGAL LEVEL OF BUDGETARY CONTROL
ALL BUDGETED FUNDS

INTRODUCTION

This report is prepared as a supplement to the State of Minnesota Comprehensive Annual Financial Report (CAFR) prepared by the Department of Finance. The Department of Finance is responsible for the accuracy and completeness of the CAFR, as well as this report.

Generally accepted accounting principles require budgetary reporting at the legal level of control. As a supplement to the CAFR, this report provides the required level of detail in budgetary reporting.

The schedules included provide a more detailed version of the budget and actual statements included in the state's CAFR. The purpose is to demonstrate that state agencies spending was within the authorized limits and in compliance with appropriation laws.

The detail provided is at the legal level of budgetary control, which is the level beyond which agency heads have no authority to further modify the budget. In many cases agencies have authority to modify budgets by spending dedicated receipts, moving amounts between fiscal years or moving budgeted amounts from one program to another. Where an agency has the authority to transfer budgeted amounts between programs, the legal level of control is defined to be the aggregate of the budgets for those programs.

SCOPE

The scope of this report covers only those funds where annual spending limits are established in law. The following funds are included:

General Fund

Special Revenue Funds:

State Government

Trunk Highway

Highway User Tax Distribution

State Airports

Health Care Access

Special Compensation

Minnesota Resources

Natural Resources

Game and Fish

Environmental

Solid Waste

The State Government Fund is not reported as a separate fund in the CAFR but is split and reported as a part of funds where other similar activity is reported.

BASIS

This report is prepared on the budgetary basis of accounting. The budgetary basis is essentially a cash basis of accounting except that encumbrances at year end are recognized as expenditures of the year appropriated. However, encumbrances associated with ongoing appropriations are not recognized as expenditures.

The summary of reporting policies preceding the statements explains the basis for the budget amounts, budget adjustments, and actual amounts in the statements. Other information common to all funds and necessary to an understanding of the reported statements is also presented in the summary. The notes presented with each fund provide additional information unique to that fund.

This report follows closely other budget reports prepared by the Department of Finance. However, because of its different purpose, timing, and level of detail, there are necessarily some differences between the General Fund statement and the June 2001 Fund Balance Analysis Report prepared by the Department of Finance. These differences are explained in the notes to the General Fund statement.

AUDIT

This report is prepared as a part of the states Comprehensive Annual Financial Report and as such is included in the scope of the audit of that report by the Office of the Legislative Auditor. Their opinion on this report is included.

**STATE OF MINNESOTA
COMPARISON OF BUDGET AND ACTUAL REVENUES, EXPENDITURES
AND CHANGE IN FUND BALANCE
LEGAL LEVEL OF CONTROL - ALL BUDGET FUNDS
YEAR ENDED JUNE 30, 2001**

TABLE OF CONTENTS

Auditor's Opinion.....	1
Summary of Reporting Policy	2
Schedules of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Budgetary Basis (and notes):	
General Fund.....	4
State Government Fund	22
Trunk Highway Fund.....	25
Highway User Tax Distribution Fund	28
State Airports Fund.....	30
Health Care Access Fund.....	32
Minnesota Resources Fund.....	34
Natural Resources Fund.....	36
Game and Fish Fund	38
Environmental Fund.....	40
Solid Waste Fund.....	42
Special Compensation.....	44

This document is available in alternative formats upon request.

This page intentionally left blank.



OFFICE OF THE LEGISLATIVE AUDITOR
STATE OF MINNESOTA • James Nobles, Legislative Auditor

Independent Auditor's Report

Members of the Legislature

The Honorable Jesse Ventura, Governor

Ms. Pamela Wheelock, Commissioner, Department of Finance

We have audited the general purpose financial statements of the State of Minnesota as of and for the year ended June 30, 2001, and have issued our report thereon dated December 7, 2001. These general purpose financial statements are the responsibility of the state's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The accompanying supplementary Schedules of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual-Budgetary Basis (and notes), as listed in the Table of Contents, are presented for the purpose of additional analysis and are not a required part of the general purpose financial statements. The information in these schedules has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

James R. Nobles
Legislative Auditor

Claudia J. Gudivangen, CPA
Deputy Legislative Auditor

December 7, 2001

SUMMARY OF REPORTING POLICIES

General policies followed in preparing this report are discussed below.

BUDGET

Revenues

Initial budget amounts:

Revenues and transfers-in budget amounts are the latest resource estimates used in determining allowable spending. In some cases, primarily the General Fund, these amounts were used in determining the amount available for appropriation by the 2001 Legislature. For the General Fund these amounts are, primarily, from the June 15, 2001 Fund Balance Analysis Report prepared by the Department of Finance. For other funds, the amount is the relevant agencies estimate of resources, made at the same point that expenditures were last estimated prior to year end.

Revenue categories included are those used in the Consolidated Fund Statement budgetary basis report. The categories used are not consistent across funds because revenues are not estimated at the same level of detail for all revenue categories in all funds. For example, revenues for the General Fund do not include specific estimates for federal revenues or license fees even though such revenues are received. The special revenue funds do include revenue budgets for these revenue categories as they are more significant to those funds.

Adjustments to revenue budgets:

In the Highway User Tax Distribution Fund, what is received as revenue determines the spending limits. In this instance, the original revenue estimates do not reflect final authority to spend or transfer out. Authorized adjustments to initial revenue budgets were made for purposes of this report to reflect the adequacy of final revenue over authorized spending and therefore a planned-for balanced budget.

Expenditures

Initial budget amounts:

The initial expenditure budget amounts, except for open appropriations, are made up of the amount specified in appropriation laws, including subsequent appropriations for the same purpose. For open appropriations, amounts actually spent are used because the law authorizes spending whatever is necessary to fulfill the obligation.

Adjustments to expenditure budgets:

The initial budget is adjusted to reflect changes to the appropriated amounts as permitted (or required) in statute or appropriation laws. Budget adjustment amounts are primarily for the following:

Appropriation amounts for current year authorized to be carried forward to fiscal year 2002, or appropriations for fiscal year 2002 that were available for, and used in, fiscal year 2001.

Transfers between programs, as authorized.

Actual dedicated receipts available to fund expenditures, encumbrances and transfers.

ACTUAL

Actual revenues and transfers-in are those attributable to fiscal year 2001. This primarily represents the amount received during the fiscal year, net of refunds. In some instances, usually for dedicated revenues, amounts received after year-end may be included if they relate to fiscal year 2001.

Actual expenditures include disbursements and encumbrances for fiscal year 2001. The only instance where encumbrances are not included in expenditure amounts is in the Trunk Highway Fund in ongoing appropriation accounts (appropriation type 2). These encumbrances were not included since they may not be liquidated for several years.

Actual transfers-out are transfers to other funds or to component units for 2001, including any made after June 30, 2001. These transfer-out amounts are included as a part of expenditure amounts for each legal level of control, indicating the uses of budgeted amounts.

VARIANCES

Revenues and transfers-in variances merely represent the differences between the forecast of revenues to be received and what was actually received.

Expenditure and transfer-out variances are the primary focus of this report, especially negative variances. Such variances would represent spending in excess of that allowed in law and would be explained in fund notes if significant. Spending did not exceed authorized limits in fiscal year 2001.

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2001 (IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Individual Income Tax	\$ 5,884,200	\$ 5,904,466	\$ 20,266
Corporate Income Tax	787,323	728,971	(58,352)
Sales and Use Tax	3,053,242	2,992,014	(61,228)
Motor Vehicle Registration Tax	950	937	(13)
Cigarette Tobacco Products	179,197	173,428	(5,769)
Contamination Tax	703	183	(520)
Controlled Substance Tax	50	67	17
Deed & Mortgage Registration	147,300	159,358	12,058
Health Care Provider Tax	127,209	129,337	2,128
Income Tax Reciprocity	42,610	42,610	-
Inheritance, Estate & Gift	70,000	53,357	(16,643)
Insurance Gross Earn & Fire Marshall	177,300	190,880	13,580
Lawful Gambling Taxes	61,371	59,883	(1,488)
Liquor, Wine, & Beer	60,881	60,610	(271)
Motor Vehicle Excise	519,900	545,457	25,557
Other Excise Tax	118	5	(113)
Other Gross Earnings	46	50	4
Investment Income	181,000	200,223	19,223
DHS RTC Collections	21,991	27,029	5,038
MN State Colleges & Universities	295,688	312,442	16,754
Other Revenues	372,233	458,034	85,801
Taconite Occupation	2,232	1,991	(241)
Iron Ore Occupation	-	168	168
Tabacco Settlement	114,233	280,241	166,008
Total Net Revenues:	\$ 12,099,777	\$ 12,321,741	\$ 221,964

Transfers from Other Funds:

Admin-Plant Management	\$ 11,927	\$ 11,927	\$ -
All Other Transfers	5,091	10,230	5,139
Cambridge Bank Special Revenue	179,626	189,284	9,658
DNR Forestry Roads	1,559	4,607	3,048
Gift Fund	-	1	1
Health Care Access	23,698	23,808	110
Highway User Tax Distribution	716	716	-
MERC Fund	-	8,411	8,411
MERLA Control	865	865	-
Motor Vehicle Transfer Account	1,200	1,200	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2001 (IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Other Special Revenue	4,135	5,292	1,157
POST Board	3,138	2,639	(499)
Public Safety Alcohol Monitoring	1,157	1,113	(44)
Repay of Revolving Loan Funds	6,477	5,218	(1,259)
Total Transfers from Other Funds:	\$ 239,589	\$ 265,311	\$ 25,722
Total Net Revenues and Transfers-In	\$ 12,339,366	\$ 12,587,052	\$ 247,686
Expenditures and Transfers-Out			
Academy of Science			
Departmental Appropriations	\$ 41	\$ 41	\$ -
Accountancy Board			
Departmental Appropriations	\$ 727	\$ 648	\$ 79
Administrative Hearings			
Departmental Appropriations	\$ 195	\$ 195	\$ -
Agriculture Utilization Research			
Departmental Appropriations	\$ 4,130	\$ 4,130	\$ -
Amateur Sports Commission			
Departmental Appropriations	\$ 654	\$ 649	\$ 5
Target Center Lease	750	750	-
Total Amateur Sports Commission	\$ 1,404	\$ 1,399	\$ 5
Animal Health Board			
Departmental Appropriations	\$ 3,150	\$ 3,027	\$ 123
Swine Pseudorabies Control	87	87	-
Total Animal Health Board	\$ 3,237	\$ 3,114	\$ 123
Architecture Engineering Board			
Departmental Appropriations	\$ 1,105	\$ 766	\$ 339
Arts Board			
Departmental Appropriations	\$ 13,396	\$ 13,396	\$ -

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Asian-Pacific Council Departmental Appropriations	\$ 295	\$ 295	\$ -
Attorney General Departmental Appropriations	\$ 39,768	\$ 34,350	\$ 5,418
Barbers Board Departmental Appropriations	\$ 151	\$ 150	\$ 1
Black Minnesotans Council Departmental Appropriations	\$ 333	\$ 328	\$ 5
Boxing Board Departmental Appropriations	\$ 98	\$ 64	\$ 34
Campaign Finance Board Departmental Appropriations	\$ 2,351	\$ 2,315	\$ 36
Tax Checkoff	2,332	2,332	-
Total Campaign Finance Board	\$ 4,683	\$ 4,647	\$ 36
Capitol Area Architect Departmental Appropriations	\$ 390	\$ 340	\$ 50
Hubert H Humphrey Memorial	145	-	145
Total Capitol Area Architect	\$ 535	\$ 340	\$ 195
Center for Arts Education Departmental Appropriations	\$ 7,621	\$ 7,612	\$ 9
Chicano Latino Affairs Council Departmental Appropriations	\$ 359	\$ 316	\$ 43
Court of Appeals Departmental Appropriations	\$ 6,646	\$ 6,556	\$ 90
Restore Judicial Support Service	200	193	7
Total Court of Appeals	\$ 6,846	\$ 6,749	\$ 97
Crime Victims Services Center Departmental Appropriations	\$ 389	\$ 343	\$ 46

STATE OF MINNESOTA

GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Departmental Appropriations	30,006	29,658	348
Battered Women's Shelter-Bloom	103	103	-
Battered Women's Shelter-Dul	103	103	-
Claims Management System	45	45	-
Crime Victim Case Mgmt Service	16	9	7
Crime Victim Emergency Fund	50	50	-
Crime Victims Preparations	2,100	2,099	1
Domestic Violence Shelter Study	40	40	-
Emergency Fund Grants	103	96	7
Small Agency Infrastructure	20	7	13
St. Paul Intervention Project	30	30	-
Victim offender Mediation	75	75	-
Witness Pilot Project	38	38	-
Women Leaving Prostitution	300	300	-
Total Crime Victims Services Center	\$ 33,418	\$ 32,996	\$ 422
Department of Administration			
Departmental Appropriations	\$ 33,442	\$ 29,815	\$ 3,627
Women's Suffrage Memorial	1	1	-
Total Department of Administration	\$ 33,443	\$ 29,816	\$ 3,627
Department of Agriculture			
Departmental Appropriations	\$ 43,342	\$ 42,009	\$ 1,333
Agricultural Assistance	50	50	-
Center for Farm Management	150	150	-
Ethanol Development	34,559	34,559	-
Short Rotation Woody Crops	200	-	200
Total Department of Agriculture	\$ 78,301	\$ 76,768	\$ 1,533
Department of Children, Families, & Learning			
Departmental Appropriations	\$ 3,672,105	\$ 3,647,552	\$ 24,553
Abatement Aid	8,279	6,681	1,598
Adult Basic Education	32,999	32,954	45
Adults With Disabilities	710	710	-
Advanced Placement Intl Bacc	2,574	2,303	271
After School Enrichment	5,284	5,284	-
American Indian Scholarships	1,881	1,875	6
Angel Inlet School	25	25	-
Attached Machinery Aid	836	836	-
Basic Sliding Fee Child Care	22,377	22,377	-
Best Practices Seminars	5,000	4,952	48
Board of Teaching	678	-	678

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Charter School Building Lease	7,191	-	7,191
Charter School Integration Aid	100	100	-
Charter School Startup	2,926	2,618	308
Child Abuse/Victim Services	960	945	15
Child Care Development	1,877	1,874	3
Children's Trust Fund	365	365	-
Collaborative Urban Educator	1,300	1,300	-
Cooperative Language Instr	250	250	-
Cooperative Secondary Facility	100	-	100
Court-Placed Special Education	686	-	686
Database Program for Public	250	250	-
Declining Pupil Aid	1,639	1,627	12
Deferred Maintenance Aid	23,360	23,356	4
District Consolidation	455	441	14
District Litigation Costs	620	375	245
Ed for Homeless Children	1,000	1,000	-
Education & Employment Transit	3,278	2,738	540
Education Agriculture Credit	41,381	41,381	-
Education Homestead Credit	387,811	387,811	-
Emergency Services	972	969	3
Enterprise Zone Credit	1	1	-
Excess Education Costs	942	-	942
Family Assets for Independence	195	195	-
Family Visitation Centers	200	200	-
Fast Break to Learning Grants	2,500	2,495	5
Fathering Grants	250	250	-
First Grade Preparedness	7,000	6,950	50
Food Bank Program	1,278	1,278	-
GED Testing	125	125	-
Graduation Rule Resource Grant	50	40	10
Graduation Standards	12,081	8,134	3,947
HACA Mobile Homes	3,837	3,837	-
Head Start Program	18,356	18,011	345
Head Start Program 0-3yrs	1,000	1,000	-
Health & Development Screening	2,650	2,650	-
HIV Education Training Sites	151	112	39
Homestead Agriculture Credit	25,803	25,803	-
Homework Hotline	60	40	20
Immigrant Families	500	499	1
Integration Aid	56,833	56,299	534

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
ISD 707 Unemployment Costs	30	13	17
Lead Hazard Reduction	226	176	50
Learn & Earn Graduation Achievement	1,448	1,011	437
Litigation Cost	1,955	623	1,332
Magnet School Facilities	1,300	1,300	-
Magnet School Start-up Aid	225	202	23
Meadowbrook Collaborative Housing	25	25	-
Minnesota Library for the Blind	90	89	1
MN Economic Opportunity	10,002	9,114	888
MN School to Work Student Organization	677	677	-
Nonpublic Pupil Transportation	21,333	20,507	826
Northland Learning Center	200	200	-
Out of Home Placement Cost App	50	50	-
Out-of-State Tuition	250	-	250
Partners for Quality School Improvement	52	15	37
Professional Teaching Standard	242	241	1
Public Library Basic Grant	8,570	8,570	-
Real Property Credit	15	15	-
Regional Library Telecommunication	3,606	3,606	-
School Breakfast Program	713	713	-
School Readiness Program	10,395	10,393	2
Secondary Vocational Education	12,423	12,423	-
Sparsity Revenue Correction	515	515	-
Special Education Adjustment	15	15	-
Special Education Aid	477,137	473,517	3,620
Special Education Cross-Subsidy	18,396	18,396	-
State Board of Education	31	30	1
Students With Chemical Dependence	500	500	-
Summer Food Service Replacement	150	150	-
Teacher Training Special Needs	849	826	23
Telecommunication Access	16,668	11,700	4,968
Third Party Billing System	100	100	-
Transitional Housing	2,145	2,128	17
Victims of Torture Center	75	75	-
Way to Grow Program	475	475	-
Youthworks	2,231	1,990	241
Total Department of Children, Families, & Learning	\$ 4,956,195	\$ 4,901,248	\$ 54,947
Department of Commerce			
Departmental Appropriations	\$ 22,889	\$ 22,685	\$ 204
Hydropower Facility Incentive	742	742	-

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Operating Deficit Transfer	15,000	15,000	-
Total Department of Commerce	\$ 38,631	\$ 38,427	\$ 204
Department of Corrections			
Departmental Appropriations	\$ 350,638	\$ 344,672	\$ 5,966
Criminal Justice Technology	800	739	61
HIV Outreach	46	46	-
Increased Probation Officers	5,162	3,970	1,192
Joint Headquarters Predesign	500	500	-
Natural Disaster Assistance	162	121	41
Rush City Correctional Facility	11,417	11,380	37
Total Department of Corrections	\$ 368,725	\$ 361,428	\$ 7,297
Department of Economic Security			
Departmental Appropriations	\$ 40,145	\$ 38,277	\$ 1,868
Alien Labor Certification	150	6	144
EE Center for Deaf	200	200	-
Energy and Conservation	569	566	3
Mental Illness	840	785	55
Total Department of Economic Security	\$ 41,904	\$ 39,834	\$ 2,070
Department of Employee Relations			
Departmental Appropriations	\$ 16,122	\$ 11,419	\$ 4,703
Health Care Study	100	85	15
Total Department of Employee Relations	\$ 16,222	\$ 11,504	\$ 4,718
Department of Finance			
Departmental Appropriations	\$ 32,139	\$ 29,358	\$ 2,781
Historical Society Salary Stud	10	-	10
Total Department of Finance	\$ 32,149	\$ 29,358	\$ 2,791
Department of Health			
Departmental Appropriations	\$ 64,795	\$ 64,370	\$ 425
Sexually Transmitted Infection	175	174	1
Total Department of Health	\$ 64,970	\$ 64,544	\$ 426
Department of Human Rights			
Departmental Appropriations	\$ 3,990	\$ 3,990	\$ -
Department of Human Services			
Departmental Appropriations	\$ 2,709,711	\$ 2,686,547	\$ 23,164
Community Clinic - Cambridge	182	-	182
Compulsive Gambling	2	2	-

STATE OF MINNESOTA

GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
MR Day Training	32	32	-
RTC and Nursing Home Leases	1,688	1,688	-
State Operated Services	213,427	212,869	558
Total Department of Human Services	\$ 2,925,042	\$ 2,901,138	\$ 23,904
Department of Labor and Industry			
Departmental Appropriations	\$ 4,276	\$ 4,232	\$ 44
Department of Mediation Services			
Departmental Appropriations	\$ 2,255	\$ 2,058	\$ 197
Department of Military Affairs			
Departmental Appropriations	\$ 11,776	\$ 11,387	\$ 389
Camp Ripley Sup & Exp	52	52	-
Emergency General Support	935	935	-
Enlistment Incentive Program	54	54	-
Youth Activities	200	200	-
Total Department of Military Affairs	\$ 13,017	\$ 12,628	\$ 389
Department of Natural Resources			
Departmental Appropriations	\$ 135,406	\$ 134,862	\$ 544
1854 Indian Treaty Payments	5,316	5,316	-
Art VIII Payments	5,646	5,646	-
Con Con Areas - Marshall Co	68	68	-
Leech Lake Reservation	2,185	2,185	-
Public Hunting Ground	42	42	-
Walleye Stocking Program	500	500	-
Total Department of Natural Resources	\$ 149,163	\$ 148,619	\$ 544
Department of Public Safety			
Departmental Appropriations	\$ 64,590	\$ 57,005	\$ 7,585
1997 Flood	230	21	209
Bomb Disp and Dom Terrorist	2,657	2,657	-
Capitol Security Contract	217	217	-
Court Security Training	25	11	14
Criminal Justice Technology	9,659	9,530	129
Criminal Juvenile Justice Info	808	807	1
Cross-Jurisdictional Criminal	925	920	5
Driver's License Photo Equipment	119	42	77
Fire Code Development Training	52	43	9
Joint Domestic Abuse Prosecution	250	250	-

STATE OF MINNESOTA

GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Juvenile Prostitution Enforcem	150	150	-
Narcotics Task Force	150	150	-
Natural Disaster Assistance	41	41	-
Overtime Costs	200	200	-
Recodification of DWI Laws	20	20	-
Repeat Dwi Offenders	4	-	4
Tort Claims	28	21	7
Total Department of Public Safety	\$ 80,125	\$ 72,085	\$ 8,040
Department of Public Service			
Departmental Appropriations	\$ 5,028	\$ 3,341	\$ 1,687
Incentive Grant Program	792	-	792
Total Department of Public Service	\$ 5,820	\$ 3,341	\$ 2,479
Department of Revenue			
Departmental Appropriations	\$ 98,926	\$ 95,015	\$ 3,911
Outstate Collection Delinquency	648	648	-
Revenue Recording Fees	159	159	-
Sales Tax Rebate Administration	3,011	1,232	1,779
Seized Property	663	663	-
Taxation of Forest Land Study	50	50	-
Taxpayer Assistance Services	50	50	-
Year 2000 Project	3	-	3
Total Department of Revenue	\$ 103,510	\$ 97,817	\$ 5,693
Department of Transportation			
Departmental Appropriations	\$ 109,228	\$ 78,021	\$ 31,207
Local Bridge Rehabilitation	32,000	32,000	-
Port Development Assistance	2,000	2,000	-
Rail Service Improvement	5,000	5,000	-
Tort Claims	152	152	-
Total Department of Transportation	\$ 148,380	\$ 117,173	\$ 31,207
Department of Veterans Affairs			
Departmental Appropriations	\$ 5,743	\$ 4,745	\$ 998
Dept. of Trade and Economic Development			
Departmental Appropriations	\$ 27,763	\$ 26,243	\$ 1,520
Catalyst Grants	1,000	1,000	-
Contaminated Cleanup Grants	2,822	2,812	10
Job Skills	1,260	634	626
Labor Force Assessments	1,771	1,747	24

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Minnesota Investment Fund Grants	5,041	3,952	1,089
Minnesota Minerals 21st Century	30,000	30,000	-
Mortgage Credit Certificate	246	246	-
Partnership Power	186	-	186
Redevelopment Grants	5,000	5,000	-
Tourism	766	766	-
Total Dept. of Trade and Economic Development	\$ 75,855	\$ 72,400	\$ 3,455
Disability Council			
Departmental Appropriations	\$ 712	\$ 679	\$ 33
Disabled American Vets			
Departmental Appropriations	\$ 13	\$ 13	\$ -
Emergency Medical Services Board			
Departmental Appropriations	\$ 2,823	\$ 2,618	\$ 205
Ambulance Service Longevity	146	146	-
Total Emergency Medical Services Board	\$ 2,969	\$ 2,764	\$ 205
Environmental Assistance			
Departmental Appropriations	\$ 21,691	\$ 21,680	\$ 11
Faribault Academies			
Departmental Appropriations	\$ 11,038	\$ 11,038	\$ -
Finance - Debt Service			
State Issued Bonds	\$ 335,626	\$ 304,994	\$ 30,632
Finance Non-Operating			
Departmental Appropriations	\$ 196,818	\$ 192,197	\$ 4,621
Non-Post Fund Judges	2,003	2,003	-
Public Defender Cost	400	272	128
St. Cloud Residency Program	407	407	-
Teachers Retirement State Aid	18,739	18,739	-
Tort Claims	420	420	-
Tuition Subsidy Mayo Family Practice	625	580	45
Tuition Subsidy Mayo Med School	591	591	-
Total Finance Non-Operating	\$ 220,003	\$ 215,209	\$ 4,794

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2001 (IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Gambling Control Board Departmental Appropriations	\$ 2,432	\$ 2,393	\$ 39
Government Innovation & Cooperation Board Departmental Appropriations	\$ 1,045	\$ 977	\$ 68
Governors Office Departmental Appropriations	\$ 4,254	\$ 4,252	\$ 2
Higher Education Services Office Departmental Appropriations	\$ 167,629	\$ 150,871	\$ 16,758
MN Library Information Network	9,523	966	8,557
Youth Works	304	8	296
Total Higher Education Services Office	\$ 177,456	\$ 151,845	\$ 25,611
Historical Society Departmental Appropriations	\$ 25,794	\$ 25,794	\$ -
Horticulture Society Departmental Appropriations	\$ 82	\$ 82	\$ -
Housing Finance Agency Departmental Appropriations	\$ 43,270	\$ 43,270	\$ -
Humanities Commission Departmental Appropriations	\$ 909	\$ 909	\$ -
Indian Affairs Council Departmental Appropriations	\$ 665	\$ 665	\$ -
Investment Board Departmental Appropriations	\$ 2,579	\$ 2,354	\$ 225
Iron Range Resources & Rehabilitation Board Supplemental Occupation Tax	\$ 551	\$ 551	\$ -

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Judicial Standards Board			
Departmental Appropriations	\$ 267	\$ 236	\$ 31
Labor Interpretive Center			
Departmental Appropriations	\$ 2	\$ 2	\$ -
Legislative Auditor			
Departmental Appropriations	\$ 5,777	\$ 5,730	\$ 47
Legislature			
Departmental Appropriations	\$ 63,546	\$ 55,772	\$ 7,774
Alternative Business Taxation	150	-	150
Electric Energy Task Force	56	3	53
Pension Comparability Study	39	39	-
Total Legislature	\$ 63,791	\$ 55,814	\$ 7,977
Metropolitan Council Transport			
Departmental Appropriations	\$ 56,801	\$ 56,801	\$ -
Bus Garages	16,300	16,300	-
Exclusive Bus Transitway	25,000	25,000	-
Total Metropolitan Council Transport	\$ 98,101	\$ 98,101	\$ -
Military Order of Purple Heart			
Departmental Appropriations	\$ 20	\$ 20	\$ -
Minnesota State Colleges and Universities			
Departmental Appropriations	\$ 1,002,720	\$ 977,071	\$ 25,649
Center For Applied Research	85	85	-
State Grants	13,248	13,248	-
Total Minnesota State Colleges and Universities	\$ 1,016,053	\$ 990,404	\$ 25,649
Minnesota State Retirement System			
ESORF Benefits	\$ 332	\$ 332	\$ -
Legislative Benefits	5,653	5,653	-
Total Minnesota State Retirement System	\$ 5,985	\$ 5,985	\$ -
Minnesota Technology Inc.			
Departmental Appropriations	\$ 7,225	\$ 7,225	\$ -
e-Business Institute	200	200	-
Total Minnesota Technology Inc.	\$ 7,425	\$ 7,425	\$ -

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2001 (IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Minnesota-Wisconsin Boundary Commission Departmental Appropriations	\$ 154	\$ 154	\$ -
Office of Strategic and Long Range Planning Departmental Appropriations	\$ 6,963	\$ 6,692	\$ 271
Geographic Information Systems	156	156	-
Total Office of Strategic and Long Range Planning	\$ 7,119	\$ 6,848	\$ 271
Ombudsman for Corrections Departmental Appropriations	\$ 368	\$ 310	\$ 58
Ombudsman for Mental Health and Retardation Departmental Appropriations	\$ 1,577	\$ 1,547	\$ 30
Ombudsperson for Families Departmental Appropriations	\$ 171	\$ 171	\$ -
Peace Officers Board (Post) Departmental Appropriations	\$ 300	\$ 300	\$ -
Pollution Control Agency Departmental Appropriations	\$ 15,499	\$ 15,494	\$ 5
Feedlot Program	369	369	-
Wastewater Infrastructure Grants	319	67	252
Total Pollution Control Agency	\$ 16,187	\$ 15,930	\$ 257
Private Detectives Board Departmental Appropriations	\$ 148	\$ 135	\$ 13
Public Defense Board Departmental Appropriations	\$ 49,560	\$ 49,355	\$ 205
Public Utilities Commission Departmental Appropriations	\$ 4,225	\$ 4,139	\$ 86
Racing Commission Departmental Appropriations	\$ 403	\$ 402	\$ 1

STATE OF MINNESOTA

GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Revenue Intergovernmental Payments			
Departmental Appropriations	\$ 912,057	\$ 912,056	\$ 1
Additional Amortization Aid	5,106	5,106	-
Aid to Counties	21,721	21,721	-
Amortization State Aid	3,637	3,637	-
Attached Machinery Aid	2,382	2,382	-
Cambridge Bank	7,007	2,078	4,929
Charity Care Aid	10,000	10,000	-
County Criminal Justice Aid	29,411	29,411	-
Enterprise Zone Credit	3	3	-
Fire State Aid	17,266	17,266	-
Firefighter Relief Association	439	439	-
HACA Manufactured Homes	4,022	4,022	-
Insurance Surcharge	1,092	1,092	-
PERA Rate Increase Aid	14,774	14,774	-
Police State Aid	41,034	41,034	-
Regional Transit Board	1,864	1,864	-
Renters Credit	68,189	68,189	-
Renters Property Tax Refund	115,389	115,389	-
Sales Tax Rebate	9	9	-
Supplemental Amortization of State Aid	279	279	-
Taconite Aid Reimbursement	1,120	1,120	-
Tax Increment Financing	4,639	1,020	3,619
Tax Refunds for Taxes Paid by Indians	734	734	-
Total Revenue Intergovernmental Payments	\$ 1,262,174	\$ 1,253,625	\$ 8,549
Safety Council			
Crosswalk Safety Awareness	\$ 200	\$ 200	\$ -
Safety Council	67	67	-
Total Safety Council	\$ 267	\$ 267	\$ -
Science Museum			
Departmental Appropriations	\$ 1,164	\$ 1,164	\$ -
Secretary of State			
Departmental Appropriations	\$ 13,722	\$ 13,716	\$ 6
Sentencing Guidelines Commission			
Departmental Appropriations	\$ 582	\$ 559	\$ 23

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Criminal Complaint Pilot Proj	100	100	-
Total Sentencing Guidelines Commission	\$ 682	\$ 659	\$ 23
State Auditor			
Departmental Appropriations	\$ 10,174	\$ 8,750	\$ 1,424
Tax Increment	740	740	-
Total State Auditor	\$ 10,914	\$ 9,490	\$ 1,424
State Treasurer			
Departmental Appropriations	\$ 2,456	\$ 2,456	\$ -
Sales Tax Rebate	722	278	444
Treasurer's Disbursement Surcharch	6,736	6,736	-
Total State Treasurer	\$ 9,914	\$ 9,470	\$ 444
Supreme Court			
Departmental Appropriations	\$ 28,809	\$ 28,322	\$ 487
Court Information System Devel	3,512	3,498	14
Criminal Juvenile Justice Info	726	713	13
Seminar on Parenting Plans	4	4	-
Total Supreme Court	\$ 33,051	\$ 32,537	\$ 514
Tax Court			
Departmental Appropriations	\$ 780	\$ 741	\$ 39
Trial Courts			
Departmental Appropriations	\$ 102,054	\$ 101,863	\$ 191
2nd Judicial District Comm	130	123	7
Carlton Co Prosecution Costs	79	79	-
Guardian Ad Litem Fees	220	220	-
Total Trial Courts	\$ 102,483	\$ 102,285	\$ 198
Uniform Laws Commission			
Departmental Appropriations	\$ 39	\$ 38	\$ 1
University of Minnesota			
Departmental Appropriations	\$ 603,542	\$ 603,542	\$ -
Agriculture Rapid Resp Fund	600	600	-
Kirby Center Child Care	220	220	-
Parent Education Curriculum	20	20	-
Total University of Minnesota	\$ 604,382	\$ 604,382	\$ -

STATE OF MINNESOTA

GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Veterans Home Board			
Departmental Appropriations	\$ 26,595	\$ 26,594	\$ 1
VFW			
Departmental Appropriations	\$ 41	\$ 41	\$ -
Water and Soil Resources Board			
Departmental Appropriations	\$ 23,533	\$ 23,178	\$ 355
Wetland Replacement	400	400	-
Total Water and Soil Resources Board	\$ 23,933	\$ 23,578	\$ 355
Zoological Board			
Departmental Appropriations	\$ 7,238	\$ 7,238	\$ -
Total Expenditures and Transfers-Out	\$ 13,492,159	\$ 13,222,991	\$ 269,168
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (1,152,793)	\$ (635,939)	\$ 516,854
Budgetary Fund Balance, July 1, 2000	2,230,431	2,230,431	-
Prior Year Adjustments	-	(16,076)	(16,076)
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 1,077,638	\$ 1,578,416	\$ 500,778
Less: Appropriation Carryover	-	445,010	(445,010)
Less: Budgetary Reserve	972,000	972,000	-
Undesignated Fund Balance, June 30, 2001	\$ 105,638	\$ 161,406	\$ 55,768

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2001 (IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
--	--------	--------	---

NOTE

1. Total budgeted revenues and expenditures on this report differ from those on the Fund Balance Analysis (FBA), which is also prepared by the Department of Finance. This is because certain reimbursements from other funds are included on this Legal Level of Control Report that are eliminated on the FBA. The reimbursements from the other funds for statewide indirect costs are eliminated from both revenues and expenditures on the FBA but included on this report. This inclusion permits recognition of total appropriation and expenditures for those staff and other agencies whose expenditures are being reimbursed. This difference has no effect on the fund balance.
2. The General Fund budget amounts in this report differ from those on the June 2001 FBA. There are several reasons for this, primarily:
 - a. On the FBA, open appropriations are based on estimates. However, since this report measures the authority to spend after fiscal closing, we include as budget the amount actually needed for the program. This is the legal limit on spending for these programs.
 - b. Other estimates are used in the FBA to better forecast ending fund balance. These estimates (if any) may differ from the legal authority presented in this report.
 - c. The FBA includes the same estimated amounts for both revenues and expenditures related to those revenues. On this report we have included, as authorized adjustments to expenditure budgets, the actual dedicated revenues received. This is the legal limit on spending related to these revenues.
 - d. On the FBA, appropriations are reported in the fiscal year stated in law. However, in certain cases the legislature has made annual appropriations available for either year of the biennium. In such instances, this report excludes any unused budgeted amounts for fiscal year 2001; forwarding the budget authority to fiscal year 2002.

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
3	In the Comprehensive Annual Financial Report (CAFR), the General Fund includes the direct appropriated portion of the State Government Fund, which is included as a separate fund in this report (see also note on page 24). The differences in budgeted and actual fund balances between the CAFR and this report are the result of this combining activity. A reconciliation of the actual undesignated fund balances is as follows (in thousands):		

Legal Level of Budgetary Control Report:

General Fund	\$ 161,406
State Government Fund	13,127
General Fund in CAFR	\$ 174,533

STATE OF MINNESOTA

**STATE GOVERNMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Other Revenues	\$ 58,286	\$ 37,307	\$ (20,979)
Total Net Revenues and Transfers-In	\$ 58,286	\$ 37,307	\$ (20,979)
Expenditures and Transfers-Out			
Attorney General			
Departmental Appropriations	\$ 2,871	\$ 1,454	\$ 1,417
Chiropractors Board			
Departmental Appropriations	\$ 397	\$ 397	\$ -
Dentistry Board			
Departmental Appropriations	\$ 972	\$ 904	\$ 68
Department of Children, Families, & Learning			
Visitation Facilities	\$ 96	\$ 96	\$ -
Department of Health			
Departmental Appropriations	\$ 27,619	\$ 24,826	\$ 2,793
Department of Human Services			
Departmental Appropriations	\$ 1,668	\$ 1,667	\$ 1
Background Checks	23	23	-
Community Support Management	117	115	2
Total Department of Human Services	\$ 1,808	\$ 1,805	\$ 3
Department of Public Safety			
Vulnerable Adults Report	\$ 8	\$ 3	\$ 5
Dietetics & Nutrition Practice			
Departmental Appropriations	\$ 139	\$ 75	\$ 64
Marriage and Family Therapy Board			
Departmental Appropriations	\$ 126	\$ 113	\$ 13

STATE OF MINNESOTA

**STATE GOVERNMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Medical Practice Board Departmental Appropriations	\$ 3,563	\$ 3,075	\$ 488
Nursing Board Departmental Appropriations	\$ 3,070	\$ 2,728	\$ 342
Nursing Home Administrative Board Departmental Appropriations	\$ 218	\$ 164	\$ 54
Optometry Board Departmental Appropriations	\$ 104	\$ 81	\$ 23
Pharmacy Board Departmental Appropriations	\$ 1,282	\$ 1,217	\$ 65
Podiatry Board Departmental Appropriations	\$ 47	\$ 47	\$ -
Pollution Control Agency Departmental Appropriations	\$ 1	\$ 1	\$ -
Wastewater Operator Certification	45	45	-
Total Pollution Control Agency	\$ 46	\$ 46	\$ -
Psychology Board Departmental Appropriations	\$ 711	\$ 605	\$ 106
Social Work Board Departmental Appropriations	\$ 696	\$ 680	\$ 16
Veterinary Medicine Board Departmental Appropriations	\$ 172	\$ 159	\$ 13
Total Expenditures and Transfers-Out	\$ 43,945	\$ 38,475	\$ 5,470
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 14,341	\$ (1,168)	\$ (15,509)

STATE OF MINNESOTA

STATE GOVERNMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2001 (IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 2000	17,790	17,790	-
Prior Year Adjustments	-	380	(380)
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 32,131	\$ 17,002	\$ (15,129)
Less: Appropriation Carryover	-	3,875	3,875
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 32,131	\$ 13,127	\$ (19,004)
Add Designated for Nonappropriated Fund Purposes:		17,725	
Total Unreserved Fund Balance, June 30, 2001		\$ 30,852	

NOTES

1. The State Government Fund is not reported as a separate fund in the state's Comprehensive Annual Financial Report (CAFR). Only the portion of the fund which is specifically appropriated is included with the General Fund in the CAFR. The remainder is reported with other special revenue funds that do not require specific appropriation.

Budgetary Fund Balance June 30, 2001

General Fund	\$ 13,127
Designated for Nonappropriated Fund Purpose:	
Miscellaneous Special Revenue Fund	10,599
Federal Fund	7,126
Total Unreserved Fund Balance June 30, 2001	\$ 30,852

STATE OF MINNESOTA

TRUNK HIGHWAY FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Federal Revenues	\$ 375,895	\$ 390,978	\$ 15,083
Departmental Services	38,479	33,619	(4,860)
Investment Income	14,000	19,043	5,043
Other Revenues	31,124	32,117	993
Bond Proceeds	100,100	30,000	(70,100)
Total Net Revenues:	\$ 559,598	\$ 505,757	\$ (53,841)
Transfers from Other Funds:			
County State-Aid Highway	\$ 5,000	\$ 5,000	\$ -
General Fund Reimbursement	4,744	4,744	-
Highway User Tax Distribution	703,180	708,206	5,026
HUTD Reimbursement	610	610	-
Plant Management Fund	986	986	-
Total Transfers from Other Funds:	\$ 714,520	\$ 719,546	\$ 5,026
Total Net Revenues and Transfers-In	\$ 1,274,118	\$ 1,225,303	\$ (48,815)
Expenditures and Transfers-Out			
Arts Board			
Departmental Appropriations	\$ 4	\$ 4	\$ -
Department of Administration			
Departmental Appropriations	\$ 4,117	\$ 4,117	\$ -
Department of Children, Families, & Learning			
Traffic Safety	\$ 21	\$ 21	\$ -
Department of Public Safety			
Departmental Appropriations	\$ 85,636	\$ 85,023	\$ 613
Motor Carrier Registration	125	125	-
Traffic Safety	355	338	17
Total Department of Public Safety	\$ 86,116	\$ 85,486	\$ 630

STATE OF MINNESOTA

TRUNK HIGHWAY FUND

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS**

YEAR ENDED JUNE 30, 2001

(IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Department of Transportation			
Departmental Appropriations	\$ 550,418	\$ 462,385	\$ 88,033
Buildings	11,998	11,998	-
Capital Improvements	218	218	-
Capital Projects	18	18	-
Debt Service Trunk Highway	13,658	13,500	158
EDP Development	1,652	1,152	500
Gifts & Grants	78	78	-
Highway Improvements	656,274	631,693	24,581
Public Safety Radio Communication	14	14	-
Statewide Indirect Costs	8,448	8,448	-
Total Department of Transportation	\$ 1,242,776	\$ 1,129,504	\$ 113,272
Dept. of Trade and Economic Development			
Departmental Appropriations	\$ 3	\$ 3	\$ -
Emergency Medical Services Board			
Departmental Appropriations	\$ 155	\$ 155	\$ -
Finance Non-Operating			
Departmental Appropriations	\$ 3,314	\$ -	\$ 3,314
Total Expenditures and Transfers-Out	\$ 1,336,506	\$ 1,219,290	\$ 117,216
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (62,388)	\$ 6,013	\$ 68,401
Budgetary Fund Balance, July 1, 2000	225,905	225,905	-
Prior Year Adjustments	-	11,803	11,803
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 163,517	\$ 243,721	\$ 80,204
Less: Appropriation Carryover	-	82,714	(82,714)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 163,517	\$ 161,007	\$ (2,510)

STATE OF MINNESOTA

**TRUNK HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
--	--------	--------	---

NOTE

1. Federal Revenues include Federal Aid Agreement amounts that will be collected in the future upon completion of the agreement terms. The revenue is included to match encumbrance reserves established in accordance with the agreements.

STATE OF MINNESOTA

HIGHWAY USER TAX DISTRIBUTIONS FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2001 (IN THOUSANDS)

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Motor Vehicle Registration Tax	\$ 445,890	\$ 454,553	\$ 8,663
Fuel Taxes	609,489	607,549	(1,940)
Departmental Services	8,937	7,134	(1,803)
Investment Income	1,388	2,249	861
Other Revenues	1,136	680	(456)
Total Net Revenues:	\$ 1,066,840	\$ 1,072,165	\$ 5,325
Transfers from Other Funds:			
General Fund	\$ 161,529	\$ 161,529	\$ -
Total Net Revenues and Transfers-In	\$ 1,228,369	\$ 1,233,694	\$ 5,325
Expenditures and Transfers-Out			
Department of Public Safety			
Departmental Appropriations	\$ 16,590	\$ 16,415	\$ 175
Department of Revenue			
Departmental Appropriations	\$ 2,232	\$ 2,219	\$ 13
Department of Transportation			
Departmental Appropriations	\$ 1,202,977	\$ 1,202,977	\$ -
Finance Non-Operating			
Departmental Appropriations	\$ 250	\$ -	\$ 250
Revenue Intergovernmental Payments			
Departmental Appropriations	\$ 711	\$ 701	\$ 10
All Terrain Vehicle Gas Tax	749	749	-
Motorboat Gas Tax	3,207	3,207	-
Off-Road Vehicle Gas Tax	1,048	1,048	-
Snowmobile Gas Tax	2,201	1,827	374
Total Revenue Intergovernmental Payments	\$ 7,916	\$ 7,532	\$ 384
Total Expenditures and Transfers-Out	\$ 1,229,965	\$ 1,229,143	\$ 822

STATE OF MINNESOTA

**HIGHWAY USER TAX DISTRIBUTIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (1,596)	\$ 4,551	\$ 6,147
Budgetary Fund Balance, July 1, 2000	1,596	1,596	-
Prior Year Adjustments	-	24	24
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ -	\$ 6,171	\$ 6,171
Less: Appropriation Carryover	-	601	(601)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ -	\$ 5,570	\$ 5,570

STATE OF MINNESOTA

**STATE AIRPORTS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Fuel Taxes	\$ 4,215	\$ 3,544	\$ (671)
Other Taxes	12,450	15,016	2,566
Departmental Services	1,590	612	(978)
Investment Income	1,008	1,795	787
Other Revenues	103	737	634
Total Net Revenues:	\$ 19,366	\$ 21,704	\$ 2,338
Transfers from Other Funds:			
General Fund	\$ 50	\$ 50	\$ -
Trunk Highway Fund	11	11	-
Total Transfers from Other Funds:	\$ 61	\$ 61	\$ -
Total Net Revenues and Transfers-In	\$ 19,427	\$ 21,765	\$ 2,338
Expenditures and Transfers-Out			
Department of Transportation			
Departmental Appropriations	\$ 22,652	\$ 20,674	\$ 1,978
Air Transport Services	644	644	-
Statewide Indirect Costs	80	80	-
Total Department of Transportation	\$ 23,376	\$ 21,398	\$ 1,978
Finance Non-Operating			
Departmental Appropriations	\$ 100	\$ -	\$ 100
Revenue Intergovernmental Payments			
Departmental Appropriations	\$ 5	\$ -	\$ 5
Total Expenditures and Transfers-Out	\$ 23,481	\$ 21,398	\$ 2,083
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (4,054)	\$ 367	\$ 4,421

STATE OF MINNESOTA

**STATE AIRPORTS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 2000	20,330	20,330	-
Prior Year Adjustments	-	734	734
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 16,276	\$ 21,431	\$ 5,155
Less: Appropriation Carryover	-	1,599	(1,599)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 16,276	\$ 19,832	\$ 3,556

STATE OF MINNESOTA

**HEALTH CARE ACCESS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Other Taxes	\$ 163,309	\$ 167,314	\$ 4,005
Departmental Services	35,907	26,039	(9,868)
Investment Income	19,457	19,474	17
Total Net Revenues:	\$ 218,673	\$ 212,827	\$ (5,846)
Transfers from Other Funds:			
General Fund	\$ 873	\$ 873	\$ -
Total Net Revenues and Transfers-In	\$ 219,546	\$ 213,700	\$ (5,846)
Expenditures and Transfers-Out			
Department of Health			
Health Care Access	\$ 7,698	\$ 7,221	\$ 477
Rural Hospital Capital Improvement	2,800	2,800	-
Rural Physicians Loan Account	992	992	-
Total Department of Health	\$ 11,490	\$ 11,013	\$ 477
Department of Human Services			
Departmental Appropriations	\$ 5,270	\$ 4,825	\$ 445
Health Care Access	23,698	23,698	-
Health Care Access	16,852	15,535	1,317
Minnesota Care	180,596	162,296	18,300
Total Department of Human Services	\$ 226,416	\$ 206,354	\$ 20,062
Department of Revenue			
Minnesota Care	\$ 1,937	\$ 1,912	\$ 25
Legislature			
Health Care Access	\$ 171	\$ 155	\$ 16
Revenue Intergovernmental Payments			
Minnesota Care	\$ 574	\$ 574	\$ -

STATE OF MINNESOTA

**HEALTH CARE ACCESS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
University of Minnesota Minnesota Care	\$ 2,837	\$ 2,837	\$ -
Total Expenditures and Transfers-Out	\$ 243,425	\$ 222,845	\$ 20,580
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (23,879)	\$ (9,145)	\$ 14,734
Budgetary Fund Balance, July 1, 2000	307,425	307,425	-
Prior Year Adjustments	-	488	488
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 283,546	\$ 298,768	\$ 15,222
Less: Appropriation Carryover	-	-	-
Less: Budgetary Reserve	150,000	150,000	-
Undesignated Fund Balance, June 30, 2001	\$ 133,546	\$ 148,768	\$ 15,222

STATE OF MINNESOTA

**NATURAL RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Sales Taxes	\$ 12,524	\$ 11,545	\$ (979)
License Fees	11,452	13,399	1,947
Investment Income	325	496	171
Other Revenues	1,024	1,109	85
Total Net Revenues:	\$ 25,325	\$ 26,549	\$ 1,224
Transfers from Other Funds:			
General Fund	\$ 61	\$ 61	\$ -
Highway User Tax Distribution	13,546	13,621	75
Other Special Revenue	-	4	4
Total Transfers from Other Funds:	\$ 13,607	\$ 13,686	\$ 79
Total Net Revenues and Transfers-In	\$ 38,932	\$ 40,235	\$ 1,303
Expenditures and Transfers-Out			
Department of Natural Resources			
Departmental Appropriations	\$ 32,930	\$ 32,818	\$ 112
ATV Program	7	6	1
Grant to Met Council	5,537	5,195	342
Land Acquisition - Forest	119	119	-
Land Acquisition - Parks	90	90	-
Land Acquisition - SNA	42	42	-
Land Acquisition Wildlife	184	184	-
Off Highway Motorcycle	230	-	230
Off Road Vehicle	818	-	818
Off-Highway Vehicle Recreation	1,497	1,445	52
Zoo Grants	338	308	30
Total Department of Natural Resources	\$ 41,792	\$ 40,207	\$ 1,585
Minnesota-Wisconsin Boundary Commission			
Departmental Appropriations	\$ 34	\$ 34	\$ -
Zoological Board			
Zoo Grants	\$ 154	\$ 154	\$ -
Total Expenditures and Transfers-Out	\$ 41,980	\$ 40,395	\$ 1,585

STATE OF MINNESOTA

**NATURAL RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (3,048)	\$ (160)	\$ 2,888
Budgetary Fund Balance, July 1, 2000	15,650	15,650	-
Prior Year Adjustments	-	1,252	1,252
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 12,602	\$ 16,742	\$ 4,140
Less: Appropriation Carryover	-	3,106	(3,106)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 12,602	\$ 13,636	\$ 1,034

STATE OF MINNESOTA

**MINNESOTA RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Tobacco Taxes	\$ 7,166	\$ 7,059	\$ (107)
Investment Income	195	262	67
Total Net Revenues:	\$ 7,361	\$ 7,321	\$ (40)
Total Net Revenues and Transfers-In	\$ 7,361	\$ 7,321	\$ (40)
Expenditures and Transfers-Out			
Department of Agriculture			
Departmental Appropriations	\$ 130	\$ 12	\$ 118
Mercury Manometers	50	50	-
Total Department of Agriculture	\$ 180	\$ 62	\$ 118
Department of Health			
Risk of Chemical Exposures	\$ 118	\$ 118	\$ -
Department of Natural Resources			
Departmental Appropriations	\$ 4,719	\$ 2,999	\$ 1,720
Mesabi Trail Connection	1,000	1,000	-
Total Department of Natural Resources	\$ 5,719	\$ 3,999	\$ 1,720
Finance Non-Operating			
Departmental Appropriations	\$ 372	\$ 372	\$ -
Historical Society			
Departmental Appropriations	\$ 60	\$ 60	\$ -
Minnesota Resources Legislative Commission			
Risk of Chemical Exposures	\$ 113	\$ 113	\$ -
Office of Strategic and Long Range Planning			
Departmental Appropriations	\$ 86	\$ 70	\$ 16

STATE OF MINNESOTA

**MINNESOTA RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Pollution Control Agency Departmental Appropriations	\$ 50	\$ 50	\$ -
Total Expenditures and Transfers-Out	\$ 6,698	\$ 4,844	\$ 1,854
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 663	\$ 2,477	\$ 1,814
Budgetary Fund Balance, July 1, 2000	(124)	(124)	-
Prior Year Adjustments	-	1,218	1,218
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 539	\$ 3,571	\$ 3,032
Less: Appropriation Carryover	-	2,144	(2,144)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 539	\$ 1,427	\$ 888

STATE OF MINNESOTA

**GAME AND FISH FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Sales Taxes	\$ 12,524	\$ 11,545	\$ (979)
Federal Revenues	15,249	15,249	-
License Fees	49,311	48,326	(985)
Investment Income	1,810	1,708	(102)
Other Revenues	103	48	(55)
Total Net Revenues:	\$ 78,997	\$ 76,876	\$ (2,121)
Transfers from Other Funds:			
General Fund	\$ 748	\$ 748	\$ -
Total Net Revenues and Transfers-In	\$ 79,745	\$ 77,624	\$ (2,121)
Expenditures and Transfers-Out			
Department of Natural Resources			
Departmental Appropriations	\$ 66,296	\$ 65,002	\$ 1,294
Deer and Bear Management	246	199	47
Deer Habitat	1,401	1,268	133
Deer Population	319	314	5
Electronic Licensing System	2,351	2,351	-
Fish Management-Trout & Salmon	771	695	76
Heritage Enhance - Enforcement	1,744	1,618	126
Heritage Enhance - Fish & Wild	10,560	9,778	782
Lifetime Licenses	60	39	21
Pheasant Habitat Improvement	659	617	42
Waterfowl Habitat Improvement	919	654	265
Wild Rice Management	21	21	-
Wild Turkey Management	109	103	6
Wildlife Land Acq Surcharge	1,531	1,527	4
Total Department of Natural Resources	\$ 86,987	\$ 84,186	\$ 2,801
Total Expenditures and Transfers-Out	\$ 86,987	\$ 84,186	\$ 2,801
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (7,242)	\$ (6,562)	\$ 680

STATE OF MINNESOTA

**GAME AND FISH FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 2000	24,250	24,250	-
Prior Year Adjustments	-	66	66
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 17,008	\$ 17,754	\$ 746
Less: Appropriation Carryover	-	1,199	(1,199)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 17,008	\$ 16,555	\$ (453)

STATE OF MINNESOTA

**ENVIRONMENTAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Other Taxes	\$ 4,600	\$ 5,123	\$ 523
Departmental Services	21,063	20,485	(578)
Investment Income	912	1,340	428
Other Revenues	3,156	2,426	(730)
Total Net Revenues:	\$ 29,731	\$ 29,374	\$ (357)
Transfers from Other Funds:			
Solid Waste Fund	\$ 621	\$ 621	\$ -
Total Net Revenues and Transfers-In	\$ 30,352	\$ 29,995	\$ (357)
Expenditures and Transfers-Out			
Attorney General			
Departmental Appropriations	\$ 166	\$ 61	\$ 105
Department of Agriculture			
Departmental Appropriations	\$ 338	\$ 338	\$ -
Environment Response and Compensation	422	422	-
Total Department of Agriculture	\$ 760	\$ 760	\$ -
Department of Public Safety			
Departmental Appropriations	\$ 46	\$ 46	\$ -
Department of Revenue			
Departmental Appropriations	\$ 84	\$ 84	\$ -
Environmental Taxes	109	108	1
Total Department of Revenue	\$ 193	\$ 192	\$ 1
Department of Transportation			
Departmental Appropriations	\$ 25	\$ 25	\$ -
Dept. of Trade and Economic Development			
Contamination Grants	\$ 700	\$ 700	\$ -

STATE OF MINNESOTA

**ENVIRONMENTAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Environmental Assistance			
Departmental Appropriations	\$ 1,186	\$ 1,127	\$ 59
LRDG Grants	133	133	-
Metro landfill Program	2,965	2,963	2
Total Environmental Assistance	\$ 4,284	\$ 4,223	\$ 61
Pollution Control Agency			
Departmental Appropriations	\$ 25,785	\$ 25,299	\$ 486
Dry Cleaners-Projects	521	521	-
Environmental Enforcement	559	559	-
Low Level Radiation	46	46	-
Malformed Frogs	300	248	52
MERLA Control	982	982	-
Total Pollution Control Agency	\$ 28,193	\$ 27,655	\$ 538
Total Expenditures and Transfers-Out	\$ 34,367	\$ 33,662	\$ 705
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (4,015)	\$ (3,667)	\$ 348
Budgetary Fund Balance, July 1, 2000	19,103	19,103	-
Prior Year Adjustments	-	574	574
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 15,088	\$ 16,010	\$ 922
Less: Appropriation Carryover	-	14,189	(14,189)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 15,088	\$ 1,821	\$ (13,267)

STATE OF MINNESOTA

**SOLID WASTE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Other Taxes	\$ 27,113	\$ 27,058	\$ (55)
Investment Income	3,767	4,031	264
Other Revenues	3,883	21,076	17,193
Total Net Revenues:	\$ 34,763	\$ 52,165	\$ 17,402
Total Net Revenues and Transfers-In	\$ 34,763	\$ 52,165	\$ 17,402
Expenditures and Transfers-Out			
Attorney General			
Departmental Appropriations	\$ 581	\$ 282	\$ 299
Department of Health			
Departmental Appropriations	\$ 278	\$ 213	\$ 65
Department of Natural Resources			
Departmental Appropriations	\$ 100	\$ 100	\$ -
Department of Revenue			
Score & Solid Waste Admin	\$ 258	\$ 258	\$ -
Pollution Control Agency			
Departmental Appropriations	\$ 12,051	\$ 11,551	\$ 500
Landfill Cleanup Construction	8,470	8,470	-
Landfill Indirect Costs	1,368	1,368	-
Landfill Non-Bond O & M	4,294	4,294	-
MERLA Transfer	621	621	-
Statewide Indirect Costs	12	12	-
Wastewater Infrastructure Fund	104	104	-
Total Pollution Control Agency	\$ 26,920	\$ 26,420	\$ 500
Total Expenditures and Transfers-Out	\$ 28,137	\$ 27,273	\$ 864
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 6,626	\$ 24,892	\$ 18,266

STATE OF MINNESOTA

**SOLID WASTE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 2000	63,535	63,535	-
Prior Year Adjustments	-	448	448
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 70,161	\$ 88,875	\$ 18,714
Less: Appropriation Carryover	-	500	(500)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 70,161	\$ 88,375	\$ 18,214

STATE OF MINNESOTA

**SPECIAL COMPENSATION
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Other Taxes	\$ 84,681	\$ 89,257	\$ 4,576
Investment Income	20,521	21,108	587
Other Revenues	6,247	3,290	(2,957)
Total Net Revenues:	\$ 111,449	\$ 113,655	\$ 2,206
Transfers from Other Funds:			
Transfer from Component Unit	\$ 325,000	\$ 325,000	\$ -
Total Net Revenues and Transfers-In	\$ 436,449	\$ 438,655	\$ 2,206
Expenditures and Transfers-Out			
Administrative Hearings			
Departmental Appropriations	\$ 7,072	\$ 7,063	\$ 9
Department of Commerce			
Departmental Appropriations	\$ 593	\$ 593	\$ -
Department of Labor and Industry			
Departmental Appropriations	\$ 115,667	\$ 114,506	\$ 1,161
Worker's Compensation Excess Surplus	35,832	35,832	-
Total Department of Labor and Industry	\$ 151,499	\$ 150,338	\$ 1,161
Finance Non-Operating			
Departmental Appropriations	\$ 200	\$ -	\$ 200
Workers Comp Court of Appeals			
Departmental Appropriations	\$ 1,849	\$ 1,468	\$ 381
Total Expenditures and Transfers-Out	\$ 161,213	\$ 159,462	\$ 1,751
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 275,236	\$ 279,193	\$ 3,957

STATE OF MINNESOTA

**SPECIAL COMPENSATION
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2001
(IN THOUSANDS)**

	Budget	Actual	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 2000	39,251	39,251	-
Prior Year Adjustments	-	(256)	(256)
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2001	\$ 314,487	\$ 318,188	\$ 3,701
Less: Appropriation Carryover	-	310,495	(310,495)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2001	\$ 314,487	\$ 7,693	\$ (306,794)